#### **CERTIFICATE**

To the Clerk of Kiowa County, State of Kansas We, the undersigned officers of

#### **Greensburg Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	2012/2013
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	174,000
TOTAL		174,000
Budget Summary	4	

Date Received: 7/31/2012

County Clerk

Permanent
Recreation Commission Address

Greensburg Recreation Commission

Greensburg, KS 67054

600 South Main

3, --- 0.00.

Provide point of contact: Kim Heft, Treasurer POC phone number: (620) 723-1110 Suntilly Heff
Sunt Gillet

Sunt Gillet

Commission Members

Sponsoring USD/City Address

Greensburg USD 422 710 S. Main

Greensburg, KS 67054

Other County:

Other County:

Other County:
Other County:

Other County:

Pmts Due for the Year of	2012/2013																		
1 3	2011/2012																	C	
Princ Bal On @ Beg of FY:	2011/2012																:	O	are not lease-purcha
Total Amount Financed	(Beg Princ)				i														-such transactions
Ending Date of	Contract		i						į			į					1		do not list
Int Rate	%																		urchase,
Term of Contract	(Months)			ì															intent to p
Contract	Date																		nting with no
Items		ne																1	***If you are merely leasing/renting with no intent to purchase, do not listsuch transactions are not lease-purchases.
	Term Ending Total Princ Bal On Pmts Due of Int Date Amount @ Beg of FY: for the Year of Financed	TermEndingTotalPrinc Bal On AmountPmts DueItemsContractContractRateOf FurchasedFinanced DateFinanced (Months)Financed Wontract2011/20122011/2012	Term of Int Date Amount @ Beg of FY: for the Year of Financed Date (Months) % Contract (Beg Princ) 2011/2012 2011/2012	Items       Contract Date       Int Date Date       Amount Amount Amount Date Date Date Date Date Date Date Dat	Items       Contract Date       Int Date Date       Amount Amount Amount Date Date Date Date Date Date Date Dat	ItemsTerm of DateEnding of DateTotalPrinc Bal On Pmts DuePurchasedContract Contract Contract DateRate of Financed Months)Contract (Beg Princ)2011/20122011/2012	ItemsTerm of Date Date PurchasedInt Date Date Date Date Date Date Date Dat	Items       Contract Date       Int Date Date Date Date Date Date Date Dat	Items       Term of Date       Int Date of Date       Int Date of Date of Date       Financed Date of Frianced       Princ Bal On Pmts Due of Financed       Pmts Due of Frianced         Purchased       Date (Months)       % Contract (Beg Princ)       2011/2012       2011/2012	Items     Contract Purchased     Contract Contract Purchased     Int Date Amount Of Financed Purchased     Amount Of Financed Purchased     Princ Bal On Princ Bal On Purs Or For the Year of Financed Amount (Beg Princ)     Purchased Purchased     2011/2012     2011/2012	Items     Contract Contract Date     Int Date (Months)     Ending Int Date of Purchased     Total Date (Months)     Purchased Date (Months)     Ending Int Date Princ Bal On Purch (a) Beg of FY: for the Year of Princ Bal On 2011/2012     Purchased Date (Months)     Amount (a) Beg of FY: for the Year of Princ Bal On 2011/2012	Items Contract Contract Rate of Financed Date (Months) % Contract (Beg Princ) 2011/2012 2011/2012	Items     Contract Contract Contract Purchased     Int Date Date Contract Contract Purchased     Int Date Date Contract Contract Purchased Date (Months)     Amount Of Financed Purchased Purchased Purchased Purchased Purchased Contract (Beg Princ)     Purchased Pur	Items     Tem of Date of Date of Purchased     Int Date of Date of Date of Purchased     Total Date of Purchased Ontract (Beg Princ)     Purchased Ontract (Beg Princ)     Purchase of Purchased Ontract (Beg Princ)     Purchase of Purchaser of Purc	Items     Contract Ontract Date     Int Date Of Date Ontract Ontract Purchased     Int Date Date Date Date Purchased Ontract Purchased Ontract Ont	Items Contract Contract Contract Contract Contract (Months) % Contract (Beg Princ) 2011/2012 2011/2012	Items     Contract Date (Months)     Int Date (Months)     Ending Amount of Financed Purchased     Total Princ Bal On Purs On Tract (Beg Princ)     Princ Bal On Purs On Tract (Beg Princ)     Purchased On Tract (Beg	Items     Contract Contract Object     Int Date (Months)     Int Date (Months)     Int Date (Months)     Amount (Beg Princ)     Princ Bal On (Beg of FY: If the Year of Financed FY: If the Year of FY:	Pmts Due or the Year of 2011/2012

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## 2012/2013

### FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund	Actual 2010/2011	Estimated 2011/2012	Year
Unencumbered Cash Balance	127,210		2012/2013
Receipts:	127,210	138,824	101,299
Taxes	104,422	40.226	02.000
Fees	4,109	49,226 7,752	93,000
Concessions	4,109	1,132	2,000
Donation	4,375	· · · · · · · · · · · · · · · · · · ·	
Donation			
			***************************************
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	806	406	
Total Receipts	113,716	57,384	95,000
Resources Available	240,926	196,208	196,299
Expenditures:			
Salaries & Payroll Taxes			
Director	17,903	17,712	23,000
Other	15,352	13,071	15,000
Employment Taxes	6,375	4,211	12,500
Office Expense			
Dues, Subscriptions, & Fees	2,630	2,942	3,000
Bookkeeping	1,369	1,861	2,000
Office Rent	700		<u> </u>
Insurance	1,474	1,729	5,000
Supplies	5,568	6,098	7,000
Equipment Maintenance	465	1,167	3,000
Utilities & Phone	11,244	7,264	20,000
Program Expense			
Umpiring	2,730	436	4,000
Programs/Referees	9,769	12,403	18,000
Repairs	131		3,000
Capital Outlay	23,788	25,863	58,500
,			
Miscellaneous	2,604	152	
Does misc. exceeds 10%	2,001	102	
Total Expenditures	102,102	94,909	174,000
Unencumbered Cash Balance	138,824	101,299	22,299

Dollar amount to be raised by 2 mill: \$ 89,923

### The Governing Body of Greensburg Recreation Commission

will meet on July 30, 2012 at 6:00 PM at 600 South Main for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

etail budget information is available at 600 South Main and will be available at this meetir.

#### **BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Current Year	Proposed Budget		
	Actual	Estimated	Year		
Fund	2010/2011	2011/2012	-2012/2013		
General	102,102	94,909	174,000		
Totals	102,102	94,909	174,000		

Lease Purchases:	<u>2009</u>	<u>2010</u>	<u>2011</u>
July 1,	0	0	0

 Missy Cannon	
Recreation Commission Secretary	

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# Greensburg Recreation Commission

## **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
0	2010/2011	2011/2012	2012/2013
Unencumbered Cash Balance		0	(
Receipts:			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			× .
Total Receipts	0	0	0
Resources Available	0		0
Expenditures:			
:	·		
	· · · · · · · · · · · · · · · · · · ·		
-			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	0
Unencumbered Cash Balance	0	0	0